

GeFONSI Account Activity

Account Name: MHT Settlement Deferred Maintenance

IRIS Fund Code: 3322

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3322	8/1/2021	\$1,600,927.78			\$0.00	\$2,365.06
	8/2/2021	\$1,600,927.78		0.00042343763743234	\$678.89	\$3,043.95
	8/3/2021	\$1,600,927.78		-0.00001804660565836	(\$28.95)	\$3,015.00
	8/4/2021	\$1,600,927.78		0.00001556309539314	\$24.96	\$3,039.96
	8/5/2021	\$1,600,927.78		-0.00034408351349795	(\$551.90)	\$2,488.06
	8/6/2021	\$1,600,927.78		-0.00072201881932864	(\$1,157.70)	\$1,330.36
	8/7/2021	\$1,600,927.78			\$0.00	\$1,330.36
	8/8/2021	\$1,600,927.78			\$0.00	\$1,330.36
	8/9/2021	\$1,600,927.78		-0.00024312674201684	(\$389.55)	\$940.81
	8/10/2021	\$1,600,927.78	\$2,365.06	-0.00022779193704125	(\$364.35)	(\$1,788.60)
	8/11/2021	\$1,600,927.78		0.00007848747548232	\$125.51	(\$1,663.09)
	8/12/2021	\$1,600,927.78		-0.00005720818645574	(\$91.49)	(\$1,754.58)
	8/13/2021	\$1,600,927.78		0.00064145524657004	\$1,025.80	(\$728.78)
	8/14/2021	\$1,600,927.78			\$0.00	(\$728.78)
	8/15/2021	\$1,600,927.78			\$0.00	(\$728.78)
	8/16/2021	\$1,600,927.78		0.00014965391813320	\$239.48	(\$489.30)
	8/17/2021	\$1,600,927.78		-0.00009557163732543	(\$152.96)	(\$642.26)
	8/18/2021	\$1,600,927.78		0.00001640304191197	\$26.25	(\$616.01)
	8/19/2021	\$1,600,927.78		0.00014003377016050	\$224.10	(\$391.91)
	8/20/2021	\$1,600,927.78		0.00001273630888647	\$20.38	(\$371.53)
	8/21/2021	\$1,600,927.78			\$0.00	(\$371.53)
	8/22/2021	\$1,600,927.78			\$0.00	(\$371.53)
	8/23/2021	\$1,600,927.78		0.00003940675604124	\$63.07	(\$308.46)
	8/24/2021	\$1,600,927.78		-0.00025600070071298	(\$409.76)	(\$718.22)
	8/25/2021	\$1,576,344.45		-0.00029828917319124	(\$469.99)	(\$1,188.21)
	8/26/2021	\$1,576,344.45		0.00009525663657929	\$150.04	(\$1,038.17)
	8/27/2021	\$1,576,344.45		0.00038184857883313	\$601.53	(\$436.64)
	8/28/2021	\$1,576,344.45			\$0.00	(\$436.64)
	8/29/2021	\$1,576,344.45			\$0.00	(\$436.64)
	8/30/2021	\$1,576,344.45		0.00019913010015668	\$313.81	(\$122.83)
	8/31/2021	\$1,576,344.45		-0.00022040318962397	(\$347.40)	(\$470.23)
	Monthly Account Totals:		\$2,365.06		(\$470.23)	
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